

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

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## Positions

California 219

☒ Group by Security Type ☒ Condensed Table View

## Account Summary

Total Accounts Value	Total Cash & Cash Investments <sup>1</sup>	Total Market Value	Total Day Change <sup>2</sup>	Total Cost Basis	Total Gain/Loss <sup>2</sup>
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## Positions Details \*

Symbol	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis
Equities							
MMATQ	META MATLS INC CLASS EQUITY	137	\$0.0001 <sup>3</sup>	N/A	\$0.01 <sup>3</sup>	N/A	\$16,697.08
Total Equities							
Cash & Money Market							
Cash & Cash Investments <sup>1</sup>							
Total Cash & Money Market							
Account Total							

## Disclosures &amp; Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday and approximately 1 hour before it. Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

\* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available, (2) do not either to their negligence or to any cause beyond their reasonable control.

1. The Cash Balance or Total Cash value reflects the aggregate amount of your bank account(s), money market funds, unswept or intra-day cash, credit or debit balance held at one or more FDIC-insured banks (collectively, the Program Banks). Brokerage products and services (including unswept or intra-day cash, net credit or debit balance) Schwab & Co., Inc. (Member SIPC) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC-insured, may lose value, and at Charles Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank are separate entities and are all affiliates of The Charles Schwab Company.

2. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all factors in computing your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.

3. The value reported may not reflect the current price.

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Today's Date: 10:39 AM ET 12/05/2024

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## Lot Details: MMATQ - META MATLS INC CLASS EQUITY

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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/L
08/03/2023	40.055551	\$0.0001	\$24.17	\$0.00	\$968.00	-\$968.00	-
07/06/2023	53.073606	\$0.0001	\$18.95	\$0.00	\$1,005.94	-\$1,005.94	-
06/27/2022	1.001389	\$0.0001	\$121.83	\$0.00	\$122.00	-\$122.00	-
01/14/2022	5.006944	\$0.0001	\$209.64	\$0.00	\$1,049.65	-\$1,049.65	-
08/12/2021	6.008333	\$0.0001	\$347.02	\$0.00	\$2,085.00	-\$2,085.00	-
08/05/2021	5.006944	\$0.0001	\$315.46	\$0.00	\$1,579.50	-\$1,579.50	-
08/03/2021	16.522915	\$0.0001	\$329.12	\$0.00	\$5,438.07	-\$5,438.07	-
08/02/2021	3.004166	\$0.0001	\$348.52	\$0.00	\$1,047.00	-\$1,047.00	-
07/29/2021	5.567722	\$0.0001	\$357.00	\$0.00	\$1,987.70	-\$1,987.70	-
07/15/2021	1.251736	\$0.0001	\$393.45	\$0.00	\$492.49	-\$492.49	-
06/22/2021	0.500694	\$0.0001	\$1,840.90	\$0.00	\$921.73	-\$921.73	-
<b>Total</b>	<b>137</b>			<b>\$0.01</b>	<b>\$16,697.08</b>	<b>-\$16,697.07</b>	-